

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

18 Glacier
0400 Browning Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	7,834,791.28	7,834,791.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	979,127.83	979,127.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	602,834.73	602,834.73	0.00	0.00	0.00	0.00
222X Educational Media Services	588,160.12	588,160.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	444,546.16	444,546.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,114,451.40	1,114,451.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	358,987.50	0.00	350,287.50	8,700.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,511,519.94	1,486,925.94	0.00	24,594.00	0.00	0.00
27XX Student Transportation Services	599,357.89	459,457.89	0.00	139,900.00	0.00	0.00
28XX Support Services - Central	196,045.06	0.00	196,045.06	0.00	0.00	0.00
31XX Food Services	895,911.35	895,911.35	0.00	0.00	0.00	0.00
32XX Enterprise Services	51,100.01	51,100.01	0.00	0.00	0.00	0.00
33XX Community Services	83,344.32	83,344.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,589.08	33,589.08	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	155,661.00	155,661.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,961,731.36	0.00	XXXXXXXXXX	3,883,702.36	0.00	0.00
62XX Resources Transferred to Other School Districts or	39,272.89	39,272.89	XXXXXXXXXX	0.00	0.00	0.00
Totals	19,450,431.92	14,769,174.00	546,332.56	4,056,896.36	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

18 Glacier
0400 Browning Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	19,450,431.92					
Line A	Preliminary Indirect Cost Rate [C divided by B] 546,332.56/14,769,174.00			3.70%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.08%			%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

18 Glacier
0401 Browning H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,547,467.41	2,547,467.41	0.00	0.00	0.00	0.00
21XX Support Services - Students	299,688.56	299,688.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	25,212.97	25,212.97	0.00	0.00	0.00	0.00
222X Educational Media Services	182,599.80	182,599.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	216,006.18	216,006.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	440,384.08	440,384.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	104,493.56	0.00	98,193.56	6,300.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	676,126.94	667,426.94	0.00	8,700.00	0.00	0.00
27XX Student Transportation Services	535,929.05	437,165.05	0.00	98,764.00	0.00	0.00
28XX Support Services - Central	61,838.84	0.00	61,838.84	0.00	0.00	0.00
31XX Food Services	205,800.00	205,800.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	24,047.02	24,047.02	0.00	0.00	0.00	0.00
33XX Community Services	3,714.21	3,714.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	76,489.46	76,489.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	422,753.15	422,753.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	396,483.41	0.00	XXXXXXXXXX	396,483.41	0.00	0.00
62XX Resources Transferred to Other School Districts or	497.05	497.05	XXXXXXXXXX	0.00	0.00	0.00
Totals	6,219,531.69	5,549,251.88	160,032.40	510,247.41	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

18 Glacier
0401 Browning H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,219,531.69					
Line A Preliminary Indirect Cost Rate [C divided by B] 160,032.40/5,549,251.88			2.88%			
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%			
Line C Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.51%			%			
Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

18 Glacier
0402 Cut Bank Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,725,572.21	2,725,572.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,633.12	11,633.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	129,091.75	129,091.75	0.00	0.00	0.00	0.00
222X Educational Media Services	118,058.01	118,058.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	182,018.11	182,018.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	275,046.36	275,046.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,516.39	0.00	62,516.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	311,860.24	311,860.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	159,907.79	158,677.79	0.00	1,230.00	0.00	0.00
31XX Food Services	248,188.22	248,188.22	0.00	0.00	0.00	0.00
33XX Community Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,193.70	9,193.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,840.67	45,840.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	16,871.32	16,871.32	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,300,797.89	4,237,051.50	62,516.39	1,230.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,300,797.89					
Line A	Preliminary Indirect Cost Rate [C divided by B] 62,516.39/4,237,051.50		1.48%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

18 Glacier
0403 Cut Bank H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,198,191.47	1,198,191.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,104.00	9,104.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	111,736.20	111,736.20	0.00	0.00	0.00	0.00
222X Educational Media Services	49,551.55	49,551.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	157,985.73	157,985.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	112,340.06	112,340.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	75,229.92	0.00	75,229.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	347,366.11	347,366.11	0.00	0.00	0.00	0.00
27XX Student Transportation Services	127,749.94	127,749.94	0.00	0.00	0.00	0.00
31XX Food Services	10,585.39	10,585.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	61,821.22	61,821.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	142,629.20	142,629.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,890.20	7,890.20	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,412,180.99	2,336,951.07	75,229.92	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,412,180.99					
Line A	Preliminary Indirect Cost Rate [C divided by B] 75,229.92/2,336,951.07		3.22%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

18 Glacier
0404 East Glacier Park Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	274,583.66	274,583.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,005.00	5,005.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,178.65	10,178.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,724.03	56,724.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,448.18	0.00	58,448.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	62,120.05	62,120.05	0.00	0.00	0.00	0.00
31XX Food Services	51,274.46	51,274.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,523.75	1,523.75	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,661.13	1,661.13	XXXXXXXXXX	0.00	0.00	0.00
Totals	521,518.91	463,070.73	58,448.18	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	521,518.91					
Line A	Preliminary Indirect Cost Rate [C divided by B] 58,448.18/463,070.73		12.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

18 Glacier
1222 Mountain View Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	80,345.87	80,345.87	0.00	0.00	0.00	0.00
21XX Support Services - Students	368.75	368.75	0.00	0.00	0.00	0.00
222X Educational Media Services	1,851.20	1,851.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,248.56	16,248.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,522.35	1,522.35	XXXXXXXXXX	0.00	0.00	0.00
Totals	100,336.73	100,336.73	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	100,336.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/100,336.73		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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